

RESOLUTION NO. 1115

A RESOLUTION ADOPTING THE FISCAL YEAR 1994-95 BUDGET FOR THE CITY OF WILSONVILLE.

WHEREAS, the Budget Committee has reviewed and approved the proposed budget; and

WHEREAS, a public hearing has been held before the City Council to obtain public input on the proposed budget.

NOW, THEREFORE, THE CITY OF WILSONVILLE RESOLVES AS FOLLOWS:

1. An Operating budget in the total amount of \$13,627,156 is hereby adopted for the fiscal year beginning July 1, 1994 and ending June 30, 1995.
2. A Debt Service budget in the total amount of \$3,146,690 is hereby adopted for the fiscal year beginning July 1, 1994 and ending June 30, 1995.
3. A Capital Projects budget in the total amount of \$8,891,914 is hereby adopted for the fiscal year beginning July 1, 1994 and ending June 30, 1995.
4. The Resources and Requirements for the operating budget are summarized as follows:

GENERAL FUND

Revenues

Property Taxes	\$ 675,000
Franchise Fees	\$ 582,000
Licenses & Permits	\$ 584,730
Intergovernmental/Other Agencies	\$ 694,000
Charges for Services	\$ 284,886
Fines	\$ 35,000
Miscellaneous Revenue	\$ 43,700
Interfund Services	\$1,115,600
Transfers from Other Funds	\$1,065,000
Beginning Fund Balance	<u>\$ 360,000</u>

Total General Fund Revenues

\$5,439,916

Expenditures

Policy and Administration	\$1,173,441
Public Works	\$ 797,218
Community Development	\$1,239,222
Community Services	\$1,671,441
Non-Departmental	\$ 88,000
Transfers to Other Funds	\$ 116,694
Contingency	\$ 200,000
Reserves	\$ 50,000
Unappropriated Ending Fund Balance	<u>\$ 103,900</u>

Total General Fund Expenditures

\$5,439,916

SERIAL LEVY FUND

Revenues

Property Taxes	\$1,400,000
Other	\$ 5,000
Beginning Fund Balance	<u>\$ 36,240</u>

Total Serial Levy Fund Revenues

\$1,441,240

Expenditures

Transfers to Other Funds	\$1,215,000
Contingency	\$ 190,000
Unappropriated Ending Fund Balance	<u>\$ 36,240</u>

Total Serial Levy Fund Expenditures

\$1,441,240

FLEET SERVICE FUND

Revenues

Transfers from Other Funds	\$ 491,200
Other	\$ 200
Beginning Fund Balance	<u>\$ 83,000</u>

Total Fleet Services Revenues

\$ 574,400

Expenditures

Public Works	\$ 491,200
Contingency	\$ 30,000
Reserves	\$ 20,000
Unappropriated Ending Fund Balance	<u>\$ 33,200</u>

Total Fleet Services Expenditures

\$ 574,400

SEWER OPERATING FUND

Revenues

Charges for Services	\$1,165,000	
Other	\$ 78,100	
Transfer In from Water		
Debt Service Fund	\$ 450,000	
Beginning Fund Balance	<u>(\$ 350,000)</u>	
Total Sewer Operating Fund Revenues		<u>\$1,343,100</u>

Expenditures

Public Works	\$ 588,882	
Transfers to Other Funds	\$ 490,692	
Debt Service	\$ 261,513	
Unappropriated Ending Fund		
Balance	<u>\$ 2,013</u>	
Total Sewer Operating Fund Expenditures		<u>\$1,343,100</u>

WATER OPERATING FUND

Revenues

Charges for Services	\$1,150,000	
Other	\$ 82,000	
Beginning Fund Balance	<u>\$1,550,000</u>	
Total Water Operating Fund Revenues		<u>\$2,782,000</u>

Expenditures

Public Works	\$ 496,529	
Transfers to Other Funds	\$ 831,156	
Contingency	\$ 200,000	
Interfund Loan to Sewer		
Capital Projects	\$ 600,000	
Interfund Loan to Road		
Capital Projects	\$ 300,000	
Unappropriated Ending Fund		
Balance	<u>\$ 354,315</u>	
Total Water Operating Fund Expenditures		<u>\$2,782,000</u>

TRANSIT OPERATING FUND

Revenues

Payroll Tax Revenues	\$1,025,000	
Other Revenues	\$ 13,500	
Beginning Fund Balance	<u>\$ 307,000</u>	
Total Transit Operating Fund Revenues		<u>\$1,345,500</u>

Expenditures

Transportation	\$ 728,369
Transfers to Other Funds	\$ 440,263
Contingency	\$ 100,000
Reserves	\$ 72,000
Unappropriated Ending Fund Balance	<u>\$ 4,868</u>

**Total Transit Operating Fund
Expenditures**

\$1,345,500

ROAD OPERATING FUND

Revenues

Intergovernmental/Other Agencies	\$ 450,000
Charges for Services - Storm Drain	\$ 150,000
Other	\$ 4,000
Beginning Fund Balance	<u>\$ 55,000</u>

Total Road Operating Fund Revenues

\$ 659,000

Expenditures

Public Works	\$ 337,966
Transfers to Other Funds	\$ 308,865
Contingency	\$ 10,744
Unappropriated Ending Fund Balance	<u>\$ 1,425</u>

**Total Road Operating Fund
Expenditures**

\$ 659,000

STREET LIGHT OPERATING FUND

Revenues

Charges for Services	\$ 190,000
Beginning Fund Balance	<u>(\$ 148,000)</u>

**Total Street Light Operating Fund
Revenues**

\$ 42,000

Expenditures

Public Works	\$ 218,000
Unappropriated Ending Fund Balance	<u>(\$ 176,000)</u>

**Total Street Light Operating Fund
Expenditures**

\$ 42,000

Total Operating Budget	\$13,627,156
Less: Interfund Transfers	(\$ 4,302,670)
Unappropriated Ending Fund Balances	(\$ 359,961)
Contingency Reserves	(\$ 872,744)
Debt Service Costs Budgeted In Sewer Fund	(\$ <u>261,513</u>)
Net Operating Budget	\$ 7,830,268

5. The Resources and Requirements for the Debt Service budget are summarized as follows:

DEBT SERVICE FUNDS

GENERAL OBLIGATION & OTHER DEBT SERVICE

Revenues

Property Taxes	\$ 248,000
Transfers from Other Funds	\$ 52,358
Beginning Fund Balance	\$ <u>460,153</u>

Total G. O. & Other Debt Service Revenues

\$ 760,511

Expenditures

Debt Service	\$ 300,286
Transfer to Sewer Operating Fund	\$ 450,000
Unappropriated Ending Fund Balance	\$ <u>10,225</u>

Total G. O. & Other Debt Service Expenditures

\$ 760,511

WATER DEBT SERVICE

Revenues

Transfer from Water Operating Fund	\$ 206,630
Other	\$ 7,000
Beginning Fund Balance	\$ <u>206,320</u>

Total Water Debt Service Revenues

\$ 419,950

Expenditures

Debt Service	\$ 206,630
Unappropriated Ending Fund Balance	\$ <u>213,320</u>

Total Water Debt Service Expenditures

\$ 419,950

LID #4 DEBT SERVICE

Revenues

Other	\$ 11,000	
Beginning Fund Balance	\$ 371,990	
Total LID #4 Debt Service Revenues		<u>\$ 382,990</u>

Expenditures

Debt Service	\$ 95,075	
Unappropriated Ending Fund Balance	\$ 287,915	
Total LID #4 Debt Service Expenditures		<u>\$ 382,990</u>

LID #5 DEBT SERVICE

Revenues

Assessments	\$ 88,245	
Other	\$ 12,670	
Beginning Fund Balance	\$ 344,970	
Total LID #5 Debt Service Revenues		<u>\$ 445,885</u>

Expenditures

Debt Service	\$ 180,675	
Unappropriated Ending Fund Balance	\$ 265,210	
Total LID #5 Debt Service Expenditures		<u>\$ 445,885</u>

LID #7 DEBT SERVICE

Revenues

Assessments	\$ 20,860	
Other	\$ 13,925	
Beginning Fund Balance	\$ 388,563	
Total LID #7 Debt Service Revenues		<u>\$ 423,348</u>

Expenditures

Debt Service	\$ 66,008	
Unappropriated Ending Fund Balance	\$ 357,340	
Total LID #7 Debt Service Expenditures		<u>\$ 423,348</u>

LID #9 DEBT SERVICE

Revenues

Other	\$ 1,000	
Beginning Fund Balance	\$ 210,533	
Total LID #9 Debt Service Revenues		<u>\$ 211,533</u>

Expenditures

Debt Service	\$ 189,100	
Unappropriated Ending Fund Balance	\$ 22,433	
Total LID #9 Debt Service Expenditures		<u>\$ 211,533</u>

LID #10 DEBT SERVICE

Revenues

Assessments	\$ 114,736	
Other	\$ 2,000	
Transfers from Other Funds	\$ 50,000	
Beginning Fund Balance	\$ 335,737	
Total LID #10 Debt Service Revenues		<u>\$ 502,473</u>

Expenditures

Debt Service	\$ 135,172	
Unappropriated Ending Fund Balance	\$ 367,301	
Total LID #10 Debt Service Expenditures		<u>\$ 502,473</u>

Total Debt Service Budget	\$ 3,146,690
Less: Interfund Transfers	(\$ 450,000)
Unappropriated Ending Fund Balances	(\$ 1,523,744)
Add: Debt Service Costs Budgeted in Sewer Fund	\$ 261,513
Net Debt Service Budget	\$1,434,459

6. The Resources and Requirements for the Capital Projects budget are summarized as follows:

CAPITAL PROJECTS FUNDS

SEWER CAPITAL PROJECTS FUND

Revenues

Intergovernmental/Other Agencies	\$ 80,000
Interfund Loan - Water Fund	\$ 600,000
Transfer from Sewer Operating	\$ 114,000
Other	\$ 382,500
Beginning Fund Balance	<u>\$ 128,651</u>

**Total Sewer Capital Projects Fund
Revenues**

\$1,305,151

Expenditures

Sewer Capital Projects	\$1,176,500
Transfers to Other Funds	\$ 51,052
Unappropriated Ending Fund Balance	<u>\$ 77,599</u>

**Total Sewer Capital Projects Fund
Expenditures**

\$1,305,151

WATER CAPITAL PROJECTS FUND

Revenues

Transfers from Water Operating	\$ 294,000
Transfers from Water SDC's	\$ 190,000
Beginning Fund Balance	<u>\$ 340,477</u>

**Total Water Capital Projects Fund
Revenues**

\$ 824,477

Expenditures

Water Capital Projects	\$ 696,000
Transfers to Other Funds	\$ 51,053
Unappropriated Ending Fund Balance	<u>\$ 77,424</u>

**Total Water Capital Projects Fund
Revenues**

\$ 824,477

ROAD CAPITAL PROJECTS FUND

Revenues

Intergovernmental/Other Agencies	\$ 284,500
Interfund Loan from Water	
Operating Fund	\$ 300,000
Transfer from Serial Levy Fund	\$ 150,000
Urban Renewal Agency	\$2,168,000
Transfer from Road Operating	
Fund	\$ 50,000
Transfer from Road SDC's	\$ 173,600
Transfer from Storm Drain SDC's	\$ 101,000
Beginning Fund Balance	\$ 360,495

Total Road Capital Projects Fund Revenues

\$3,587,595

Expenditures

Road Capital Projects	\$3,297,700
Transfers to Other Funds	\$ 52,413
Unappropriated Ending Fund	
Balance	\$ 237,482

Total Road Capital Projects Fund Expenditures

\$3,587,595

BUILDINGS CAPITAL PROJECTS FUND

Revenues

Intergovernmental/Other Agencies	\$ 61,000
Transfer from General Fund	\$ 18,400
Transfer from Parks Capital Projects	\$ 20,000
Other	\$ 9,000
Beginning Fund Balance	\$ 1,000

Total Buildings Capital Projects Fund Revenues

\$ 109,400

Expenditures

City Building Capital Projects	\$ 107,400
Unappropriated Ending Fund	
Balance	\$ 2,000

Total Buildings Capital Projects Fund Expenditures

\$ 109,400

PARKS CAPITAL PROJECTS FUND

Revenues

Transfer from Parks SDC's	\$ 211,500
Other	\$ 7,000
Beginning Fund Balance	<u>\$ 398,926</u>

**Total Parks Capital Projects Fund
Revenues**

\$ 617,426

Expenditures

Parks Capital Projects	\$ 301,500
Transfer to Other Funds	\$ 20,000
Restricted Ending Fund Balance - Bond Proceeds	\$ 240,000
Unappropriated Ending Fund Balance	<u>\$ 55,926</u>

**Total Parks Capital Project Fund
Expenditures**

\$ 617,426

RESERVES FOR CAPITAL PROJECTS FUNDS

RESERVES FOR SEWER CAPITAL PROJECTS FUND

Revenues

System Development Charges	\$ 211,000
Beginning Fund Balance	<u>\$ 260,882</u>

**Total Reserves for Sewer Capital
Projects Fund Revenues**

\$ 471,882

Expenditures

Transfers to Sewer Capital Projects	\$ 382,500
Unappropriated Ending Fund Balance	<u>\$ 89,382</u>

**Total Reserves for Sewer Capital
Projects Fund Expenditures**

\$ 471,882

RESERVES FOR WATER CAPITAL PROJECTS FUND

Revenues

System Development Charges	\$ 125,000
Beginning Fund Balance	<u>\$ 104,183</u>

**Total Reserves for Water Capital
Projects Fund Revenue**

\$ 229,183

Expenditures

Transfers to Water Capital Projects \$ 190,000
Unappropriated Ending Fund
Balance \$ 39,183

**Total Reserves for Water Capital
Projects Fund Expenditures \$ 229,183**

RESERVES FOR ROAD CAPITAL PROJECTS FUND

Revenue

System Development Charges \$ 491,000
Beginning Fund Balance \$ 740,128

**Total Reserve for Road Capital
Projects Fund \$1,231,128**

Expenditures

Transfers to Road Capital Projects \$ 173,600
Transfers to LID #10 Debt Service \$ 50,000
Unappropriated Ending Fund
Balance \$1,007,528

**Total Reserves for Road Capital
Projects Fund Expenditures \$1,231,128**

RESERVES FOR STORM CAPITAL PROJECTS FUND

Revenues

System Development Charges \$ 99,000
Beginning Fund Balance \$ 104,410

**Total Reserves for Storm Drain Capital
Projects Fund Revenues \$ 203,410**

Expenditures

Transfers to Road/Storm Drain
Capital Projects \$ 101,000
Unappropriated Ending Fund
Balance \$ 102,410

**Total Reserves for Storm Drain Capital
Projects Fund Expenditures \$ 203,410**

RESERVES FOR PARKS CAPITAL PROJECTS FUND

Revenues

Systems Development Charges \$ 151,000
Beginning Fund Balance \$ 161,262

**Total Reserves for Parks Capital
Projects Fund Revenues \$ 312,262**

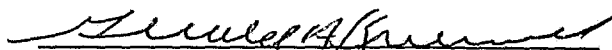
Expenditures

Transfer to Parks Capital Projects \$ 211,500
Unappropriated Ending Fund
Balance \$ 100,762

**Total Reserves for Parks Capital
Projects Fund Expenditures \$ 312,262**

Total Capital Projects Budget \$8,891,914
Less: Interfund Transfers (\$1,283,118)
**Unappropriated Ending
Fund Balances (\$2,029,696)**
Net Capital Projects Budget \$5,579,100

ADOPTED by the Wilsonville City Council at a special meeting thereof this 27th day of June, 1994 and filed with the City Recorder this date.



GERALD A. KRUMMEL, Mayor

ATTEST:


VERA A. ROJAS, CMC/AAE, City Recorder

SUMMARY of Votes:

Mayor Krummel AYE
Councilor Lehan AYE
Councilor Benson AYE
Councilor Hawkins AYE
Councilor Sempert AYE

Addendum to City of Wilsonville 1994-95 Proposed Budget

The City of Wilsonville Budget Committee approved the City's budget at its final budget committee meeting that was held on May 26, 1994. The Budget Committee made a few changes to the City's proposed budget that are not included in the attached budget document. The City's proposed budget, as amended by the Budget Committee will be submitted to the City Council for adoption at a special meeting scheduled for June 27, 1994. The changes made by the Budget Committee to the City of Wilsonville's 1994-95 proposed budget are summarized below:

City of Wilsonville Total Operating Budget 1994-95

	<u>Adopted by Budget Committee</u>	<u>Proposed Budget</u>	<u>Increase</u>
Personnel Services	\$3,941,242	\$3,880,197	\$61,045
Materials & Services	3,523,401	3,521,446	1,955
Capital Outlay	<u>365,625</u>	<u>360,625</u>	<u>5,000</u>
Total Operating Budget	<u>\$7,830,268</u>	<u>\$7,762,268</u>	<u>\$68,000</u>

All of the additional costs (\$68,000 in total) are related to the addition of 1.5 positions (full time transportation planner and half time planning secretary) to the City's planning department.

In addition to the these additional expenditures, the Budget Committee also increased the City's landscape permit revenues from \$24,300 to \$92,300. The \$68,000 increase in revenues will offset the additional budgeted expenditures mentioned above. The total budgeted General Fund revenues will increase to \$5,439,916 as a result of this change.